

SECTION 5.12 – PRINTING OF PAYROLL WARRANTS

Contact: Payroll @ Extension 4160

A. Overview

Payroll carefully monitors the printing of payroll warrants each month.

B. Internal Controls

Payroll warrants are:

- Produced on a special printer located in payroll.
- The appropriate signature stamp is encrypted within the software loaded on this special printer.
- Warrants are printed using water marked blank paper stock.
- The special printer then prints the set up boxes, descriptions and the encrypted signature onto this blank paper.
- Only specific authorized personnel can run the warrants with the encrypted signature.
- After the warrants are printed, they are heat-sealed which guarantees employee confidentiality.
- The employee name and address displays on the front of warrant.
- The warrants are prepared for mailing.